UNITED STATES BANKRUPTCY COURT NORTHERN DISTRICT OF CALIFORNIA

In r	c: [CASE NAME]	Case No.	10-51372	-6WZ
	ROGER BAGROCE	CHAPTER 11 MONTHLY OPERA (REAL ESTATE CA	ATING REPORT	
	SUMMARY O	F FINANCIAL STAT	rus	
	MONTH ENDED: August 2010	PETITION DATE:	4/15/10	
1.	Debtor in possession (or trustee) hereby submits this Monthly Op the Office of the U.S. Trustee or the Court has approved the Cash Dollars reported in \$1	perating Report on the Acci Basis of Accounting for the	rual Basis of accounting (or if c he Debtor).	checked here
2.	Asset and Linbility Structure a. Current Assets b. Total Assets c. Current Liabilities	End of Current Month 1422 so 1,827, 52250	End of Prior Month	As of Petition Filing
3.	d. Total Liabilities Statement of Cash Receipts & Disbursements for Month	Current Month	Prior Month	Cumulative (Case to Date)
	a. Total Receipts b. Total Disbursements c. Excess (Deficiency) of Receipts Over Disbursements (a - b) d. Cash Balance Beginning of Month	3082 8 4169 9	\$0	\$0 \$0 \$0
	e. Cash Balance End of Month (c + d)	Current Month	\$0 Prior Month	\$0 \$0 Cumulative
4. 5. 6. 7.	Profit/(Loss) from the Statement of Operations Account Receivables (Pre and Post Petition) Post-Petition Liabilities Past Due Post-Petition Account Payables (over 30 days)	\$0 \$0 \$0 \$0 \$0	LINEATOR	(Case to Date) \$0
At ti	he end of this reporting month:		Vaa	
8.	Have any payments been made on pre-petition debt, other than pa normal course to secured creditors or lessors? (if yes, attach listin payment, amount of payment and name of payee)		Yes	Na Na
9. 10.	Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee) If the answer is yes to 8 or 9, were all such payments approved by the court?			$-\frac{\lambda}{\alpha}$
11.	Have any paymenta been made to officers, insiders, shareholders, attach listing including date of payment, amount and reason for payment, the estate insured for replacement cost of assets and for general	syment, and name of payer	e)	
13. 14.	Are a plan and disclosure statement on file? Was there any post-petition borrowing during this reporting period	i ?		
l 5 .	tax reporting and tax roturns:	ustee Quarterly Feos	; Check if filing is current fo	-
	(Attach explanation, if post-petition taxes or U.S. Trustee Quarte filings are not current.)	rdy Fees are not paid curre	ent or if post-petition tax report	ing and tax return
dec hese	lare under penalty of perjury I have reviewed the above summary a documents are correct.	and attached financial state	ements, and after making roaso	nable inquity believe
Date:	9/20/10	A.	W DE	
		Responsible Individual	/ 	

BALANCE SHEET
(Small Real Estate/Individual Case)
For the Month Ended August 2010

A	.sssets		Check if Exemption Claimed on	Market Value
	G. word towards	webst.	Schedule C	Market Value
	Current Assets Cash and cash equivalents (including bank acets., CDs, etc.)	s) ×'.		1422
1		-,		
2	Accounts receivable (net)			
3	Retainer(s) paid to professionals			
4	Other:			
S				æ
6	Total Current Assets			1422
	m (Of to AValua)			
	Long Term Assets (Market Value)			1,125,000
7	Real Property (residential)			
8	Real property (rental or commercial)			5000
9	Furniture, Fixtures, and Equipment			
10	Vehicles			- 695500
11	Partnership interests			
12	Interest in corporations			
13	Stocks and bonds			
14	Interests in IRA, Keogh, other retirement plans			•
15	Other:			
16				
••				11 636 040
	Total Long Term Assets			1,826,000
17	Ideat Fork Let in White			1.7-5
18	Total Assets			1,826,000
	Liabilities			
	Plantities			
	Post-Petition Liabilities			
	COPILI FROM SYNDAMO			
	Current Liabilities			
19	Post-petition not delinquent (under 30 days)			
20	Post-petition delinquent other than taxes (over 30 da	vs)		
21	Post-petition delinquent taxes	•		
	Accrued professional fees			
22	0.1			
23	Other:			
24				
	Total Current Liabilities			\$0
25				***************************************
26	Long-Term Post Petition Debt			
27	Total Post-Petition Liabilities			20
	Pre-Petition Liabilities (allowed amount)			
28	Secured claims (residence)			
29	Secured claims (other)			837,76
30	Priority unsecured claims			27/738
31	General unsecured claims			5x ~~
3.	Charles and the control			303/000
32	Total Pre-Petition Lizbilities			
17	Total Liabilities			1.371.199
33	(ULAS EJADROULAS			manufacture of the second
E	Equity (Deficit)			1100 003
34	Total Equity (Deficit)			736,00
	m constant of the second of the second			1,371,199 456,223 1,827,4220
35	Total Liabilities and Equity (Deficit)			- July - The state of the state

D.

NOTE:
Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, circ.) and the date the value was determined.

SCHEDULES TO THE BALANCE SHEET

Schedule A 😅 Rental Income Information

List the Rental Information Requested Below By Properties (For Rental Properties Only)

1	Description of Property	Dulle Ut CA	Property 2 14	Property 3
2	Scheduled Gross Rents	200	300 (X)	
	Less:	6		
3	Vacancy Factor			,
4	Free Rent Incentives		2250	
5	Other Adjustments MAY JUNC, JJJ BACL MI			
6	Total Deductions	\$0	\$0	\$0
7	Scheduled Net Rents	200 🛎	3000 #	\$0
8	Less: Rents Receivable (2)			
9	Scheduled Net Rents Collected (2)	200 \$	3000	

⁽²⁾ To be completed by cash basis reporters only.

Schedule B Recapitulation of Funds Held at End of Month

	1.60	Account 1	Account 2	Account 3
10	Bank US BANK			
11	Account No. 🚩			
12	Account Purpose			
13	Balance, End of Month	1422		
14	Total Funds on Hand for all Accounts	1422-80		

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Increase/(Decrease) in Cash and Cash Equivalents
For the Month Ended Jugast 20/0

		A seems 5	/ ~
		Actual	Cumulative
	Cash Receipts	Current Month	(Case to Date)
1	Rent/Leases Collected	7760	
2	Cash Received from Sales	3200	
3	Interest Received		

4	Borrowings	00	
5	Funds from Shareholders, Partners, or Other Insiders GATEWAY	1882	
6	Capital Contributions		······································
7			***************************************
8		WITTING THE RESIDENCE OF THE PERSON OF THE P	
9			
10			
II			<u> </u>
12	Total Cash Receipts	5082	
C	Cash Disbursements		
13	Selling	•	
14	Administrative		
15	Capital Expenditures	ARTON AND THE STREET, THE STRE	
16	Principal Payments on Debt		· · · · · · · · · · · · · · · · · · ·
17	Interest Paid		
17	Rent/Lease:	/66	
18	Personal Property		
19			***************************************
19		307	
20	Amount Paid to Owner(s)/Officer(s)	•	
20	Salaries		*****
21	Draws		
22	Commissions/Royalties		
23	Expense Reimbursements		
24	Other		
25	Salaries/Commissions (less employee withholding)		
26	Management Fees		
	Taxes:		
27	Employee Withholding		
28	Employee Withholding Employer Payroll Taxes Real Property Taxes Churchill \$1,231		
29	Real Property Taxes Chinchill \$ 23/	973 ==	
30	Other Taxes		
31	Other Cash Outflows:		······································
32	Other Taxes Other Cash Outflows: [& //ege Turkin (Sow)	683-	
33	LIVING EXPENSES		
	7 19 -		······································
34	KEPAIRS 7-St	395-00	
	(Ume Onet)		
	(1400000)		
35	LING Exposed	1645	
3 6		The same of the sa	
37	Total Cash Disbursements:	4169 🖦	\$0
			,
38 Ne	et Increase (Decrease) in Cash	9/3 🕶	\$0
		- 00	
39 Ca	ash Balance, Beginning of Period	509	
		11170	
10 C	ash Balance, End of Period	1726	\$0